

EXHIBIT “B”

Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L Acct	Amount
May 31/2006	96928	Expense Recovery Westlaw	CER	30566-00001b	USA Commercial Mor	02981	5310 - Lexis/Wes	29.08
		Total for May 31/2006 :		29.08				
Jun 19/2006	97779	Expense Recovery Filing Fee : Adversary Complaint: USA v. W	CER	30566-00001b	USA Commercial Mor	03005	5010 - Client Di	250.00
Jun 19/2006	101211	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	02995	5521 - Photocopy	3.00
		Total for Jun 19/2006 :		253.00				
Jun 21/2006	97863	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	03013	5521 - Photocopy	2.50
		Total for Jun 21/2006 :		2.50				
Jun 23/2006	97825	Expense Recovery Courier	CER	30566-00001b	USA Commercial Mor	03009	5501 - Delivery	5.00
Jun 23/2006	99036	Expense Recovery Postage	CER	30566-00001b	USA Commercial Mor	03038	5531 - Postage R	1.11
		Total for Jun 23/2006 :		6.11				
Jun 26/2006	98615	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	03026	5521 - Photocopy	0.50
		Total for Jun 26/2006 :		0.50				
Jun 27/2006	98893	Expense Recovery Courier	CER	30566-00001b	USA Commercial Mor	03036	5501 - Delivery	12.00
		Total for Jun 27/2006 :		12.00				
Jul 19/2006	99607	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	03049	5521 - Photocopy	0.50
		Total for Jul 19/2006 :		0.50				
Jul 24/2006	99581	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	03049	5521 - Photocopy	2.00
		Total for Jul 24/2006 :		2.00				
Jul 25/2006	99818	Expense Recovery Courier	CER	30566-00001b	USA Commercial Mor	03051	5501 - Delivery	5.00
		Total for Jul 25/2006 :		5.00				
Jul 27/2006	99927	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	03054	5521 - Photocopy	0.75
Jul 27/2006	99938	Expense Recovery Photocopies	CER	30566-00001b	USA Commercial Mor	03054	5521 - Photocopy	7.25
Jul 27/2006	99997	Expense Recovery Postage	CER	30566-00001b	USA Commercial Mor	03055	5531 - Postage R	2.22
Jul 27/2006	100130	Expense Recovery Courier	CER	30566-00001b	USA Commercial Mor	03056	5501 - Delivery	5.00
		Total for Jul 27/2006 :		15.22				
Jul 28/2006	101596	Expense Recovery Courier	CER	30566-00001b	USA Commercial Mor	03085	5501 - Delivery	12.00
		Total for Jul 28/2006 :		12.00				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	337.91	250.00
5310 - Lexis/Westlaw		29.08
5501 - Delivery Recovery		39.00
5521 - Photocopy Recovery		16.50
5531 - Postage Recovery		3.33
Total:	337.91	337.91

REPORT SELECTIONS

Report:	Client Costs Journal		
Layout Template:	All		
Requested by:	ADMIN		
Finished:	Monday, August 28, 2006 at 12:37:16 PM		
Date Range:	Apr 14/2006 To Jul 31/2006		
Matters:	30566-00001b		
Clients:	All		
Major Clients:	All		
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Checks	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Check Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No
Corrected Entries:	Not Included	Summary by Resp Lawyer:	No
Select From:	Active, Inactive, Archived Matters		
Ver:	7.10b	Explanation Codes:	All

Schwartz & McPherson Law Firm

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L	Acct	Amount
Apr 18/2006	101241	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02971	5521	- Photocopy	38.00
		Total for Apr 18/2006 :		38.00					
Apr 19/2006	101219	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02927	5501	- Delivery	5.00
Apr 19/2006	101242	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02971	5521	- Photocopy	14.75
		Total for Apr 19/2006 :		19.75					
Apr 20/2006	101220	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02927	5501	- Delivery	5.00
		Total for Apr 20/2006 :		5.00					
Apr 21/2006	101221	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02927	5501	- Delivery	5.00
		Total for Apr 21/2006 :		5.00					
Apr 24/2006	101243	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02937	5521	- Photocopy	14.00
		Total for Apr 24/2006 :		14.00					
Apr 30/2006	101236	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	02935	5010	- Client Di	60.88
Apr 30/2006	101237	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	02935	5010	- Client Di	190.25
Apr 30/2006	101260	Expense Recovery Westlaw	CER	30566-00006	USA Commercial Mor	02939	5310	- Lexis/Wes	174.81
Apr 30/2006	101261	Expense Recovery Westlaw	CER	30566-00006	USA Commercial Mor	02939	5310	- Lexis/Wes	12.00
		Total for Apr 30/2006 :		437.94					
May 1/2006	101238	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	02960	5010	- Client Di	195.00
		Total for May 1/2006 :		195.00					
May 2/2006	101244	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02964	5521	- Photocopy	20.00
May 2/2006	101245	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02964	5521	- Photocopy	14.00
		Total for May 2/2006 :		34.00					
May 3/2006	101250	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02972	5521	- Photocopy	3.75
		Total for May 3/2006 :		3.75					
May 4/2006	101222	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02953	5501	- Delivery	5.00
		Total for May 4/2006 :		5.00					
May 8/2006	101247	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02972	5521	- Photocopy	8.00
		Total for May 8/2006 :		8.00					
May 12/2006	101223	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02953	5501	- Delivery	5.00
		Total for May 12/2006 :		5.00					
May 15/2006	101224	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02953	5501	- Delivery	14.00
May 15/2006	101246	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02968	5521	- Photocopy	15.75
May 15/2006	101249	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02968	5521	- Photocopy	4.50
		Total for May 15/2006 :		34.25					
May 16/2006	101225	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02953	5501	- Delivery	5.00
May 16/2006	101251	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02972	5521	- Photocopy	4.50
May 16/2006	101252	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02972	5521	- Photocopy	4.25
May 16/2006	101254	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02972	5521	- Photocopy	3.75
		Total for May 16/2006 :		17.50					
May 17/2006	101226	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02953	5501	- Delivery	14.00
May 17/2006	101248	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02969	5521	- Photocopy	26.00
May 17/2006	101253	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	02969	5521	- Photocopy	5.50
		Total for May 17/2006 :		45.50					
May 18/2006	101227	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02953	5501	- Delivery	5.00
		Total for May 18/2006 :		5.00					
May 23/2006	101228	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	02961	5501	- Delivery	14.00
		Total for May 23/2006 :		14.00					
May 24/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02954	5410	- Travel	12.00

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L	Acct	Amount
	101183	Travel: Parking @ McGarran International Ai							
		Total for May 24/2006 :							12.00
May 25/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02960	5010	- Client Di	149.50
	101239	Pacer							
May 25/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02960	5010	- Client Di	47.84
	101240	Pacer							
		Total for May 25/2006 :							197.34
May 26/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02962	5521	- Photocopy	11.00
	101256	Photocopies							
		Total for May 26/2006 :							11.00
May 30/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02960	5010	- Client Di	20.25
	101263	Pacer							
		Total for May 30/2006 :							20.25
May 31/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02970	5521	- Photocopy	19.00
	101257	Photocopies							
		Total for May 31/2006 :							19.00
Jun 1/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02978	5521	- Photocopy	0.50
	101184	Photocopies							
Jun 1/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02978	5521	- Photocopy	0.75
	101185	Photocopies							
Jun 1/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02978	5521	- Photocopy	0.75
	101186	Photocopies							
Jun 1/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02976	5501	- Delivery	5.00
	101229	Courier							
Jun 1/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	03001	5501	- Delivery	5.00
	101230	Courier							
Jun 1/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	03007	5501	- Delivery	5.00
	101231	Courier							
		Total for Jun 1/2006 :							17.00
Jun 6/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02989	5521	- Photocopy	0.75
	101187	Photocopies							
		Total for Jun 6/2006 :							0.75
Jun 7/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	03007	5501	- Delivery	5.00
	101232	Courier							
		Total for Jun 7/2006 :							5.00
Jun 8/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02982	5521	- Photocopy	0.50
	101188	Photocopies							
Jun 8/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02982	5521	- Photocopy	0.50
	101189	Photocopies							
Jun 8/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02983	5521	- Photocopy	0.75
	101190	Photocopies							
Jun 8/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02994	5521	- Photocopy	1.00
	101218	Photocopies							
		Total for Jun 8/2006 :							2.75
Jun 9/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02986	5521	- Photocopy	8.50
	101191	Photocopies							
Jun 9/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02986	5521	- Photocopy	0.75
	101192	Photocopies							
		Total for Jun 9/2006 :							9.25
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02988	5521	- Photocopy	1.25
	101193	Photocopies							
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02988	5521	- Photocopy	1.50
	101194	Photocopies							
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02988	5521	- Photocopy	1.50
	101195	Photocopies							
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02988	5521	- Photocopy	0.50
	101196	Photocopies							
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02988	5521	- Photocopy	1.25
	101197	Photocopies							
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	03007	5501	- Delivery	5.00
	101233	Courier							
Jun 12/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	03007	5501	- Delivery	5.00
	101234	Courier							
		Total for Jun 12/2006 :							16.00
Jun 13/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02991	5521	- Photocopy	0.50
	101198	Photocopies							
		Total for Jun 13/2006 :							0.50
Jun 14/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02992	5521	- Photocopy	1.00
	101199	Photocopies							
Jun 14/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02992	5521	- Photocopy	2.00
	101200	Photocopies							
Jun 14/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02992	5521	- Photocopy	0.50
	101201	Photocopies							
Jun 14/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	03008	5501	- Delivery	5.00
	101235	Courier							
Jun 14/2006		Expense Recovery	CER	30566-00006	USA Commercial Mor	02992	5521	- Photocopy	4.00

Schwartz, McElroy, Law & Co.

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L Acct	Amount
	101258	Photocopies						
		Total for Jun 14/2006 :		12.50				
Jun 20/2006	101202	Expense Recovery	CER	30566-00006	USA Commercial Mor	02996	5521 - Photocopy	3.75
Jun 20/2006	101209	Photocopies						
Jun 20/2006	101210	Expense Recovery	CER	30566-00006	USA Commercial Mor	02996	5521 - Photocopy	1.00
Jun 20/2006	101210	Photocopies						
Jun 20/2006	101210	Expense Recovery	CER	30566-00006	USA Commercial Mor	02996	5521 - Photocopy	0.75
		Total for Jun 20/2006 :		5.50				
Jun 26/2006	101203	Expense Recovery	CER	30566-00006	USA Commercial Mor	03006	5521 - Photocopy	2.25
Jun 26/2006	101204	Photocopies						
Jun 26/2006	101205	Expense Recovery	CER	30566-00006	USA Commercial Mor	03006	5521 - Photocopy	1.75
Jun 26/2006	101205	Photocopies						
Jun 26/2006	101205	Expense Recovery	CER	30566-00006	USA Commercial Mor	03006	5521 - Photocopy	1.25
		Total for Jun 26/2006 :		5.25				
Jun 30/2006	98459	Expense Recovery	CER	30566-00006	USA Commercial Mor	03023	5010 - Client Di	14.16
Jun 30/2006	98460	Pacer						
Jun 30/2006	98531	Expense Recovery	CER	30566-00006	USA Commercial Mor	03023	5010 - Client Di	44.25
Jun 30/2006	98532	Pacer						
Jun 30/2006	98533	Expense Recovery	CER	30566-00006	USA Commercial Mor	03023	5010 - Client Di	22.96
Jun 30/2006	98534	Pacer						
Jun 30/2006	101206	Expense Recovery	CER	30566-00006	USA Commercial Mor	03023	5010 - Client Di	71.75
Jun 30/2006	101206	Photocopies						
Jun 30/2006	101212	Expense Recovery	CER	30566-00006	USA Commercial Mor	03029	5521 - Photocopy	26.48
Jun 30/2006	101215	Photocopies						
Jun 30/2006	101215	Expense Recovery	CER	30566-00006	USA Commercial Mor	03029	5521 - Photocopy	82.75
		Total for Jun 30/2006 :		267.74				
Jul 7/2006	99181	Expense Recovery	CER	30566-00006	USA Commercial Mor	03045	5521 - Photocopy	1.00
Jul 7/2006	101207	Photocopies						
Jul 7/2006	101208	Expense Recovery	CER	30566-00006	USA Commercial Mor	03032	5521 - Photocopy	2.00
Jul 7/2006	101259	Photocopies						
Jul 7/2006	101259	Expense Recovery	CER	30566-00006	USA Commercial Mor	03032	5521 - Photocopy	0.75
		Total for Jul 7/2006 :		114.00				
Jul 10/2006	98889	Expense Recovery	CER	30566-00006	USA Commercial Mor	03036	5501 - Delivery	1.25
Jul 10/2006	101213	Courier						
Jul 10/2006	101214	Expense Recovery	CER	30566-00006	USA Commercial Mor	03035	5521 - Photocopy	0.50
Jul 10/2006	101214	Photocopies						
Jul 10/2006	101214	Expense Recovery	CER	30566-00006	USA Commercial Mor	03035	5521 - Photocopy	6.75
		Total for Jul 10/2006 :		6.75				
Jul 11/2006	101215	Expense Recovery	CER	30566-00006	USA Commercial Mor	03034	5521 - Photocopy	1.25
Jul 11/2006	101215	Photocopies						
Jul 11/2006	101215	Expense Recovery	CER	30566-00006	USA Commercial Mor	03034	5521 - Photocopy	1.25
		Total for Jul 11/2006 :		1.25				
Jul 13/2006	98970	Expense Recovery	CER	30566-00006	USA Commercial Mor	03037	5521 - Photocopy	1.00
Jul 13/2006	98973	Photocopies						
Jul 13/2006	98974	Expense Recovery	CER	30566-00006	USA Commercial Mor	03037	5521 - Photocopy	1.00
Jul 13/2006	98974	Photocopies						
Jul 13/2006	99663	Expense Recovery	CER	30566-00006	USA Commercial Mor	03050	5501 - Delivery	1.25
Jul 13/2006	99663	Courier						
Jul 13/2006	99663	Expense Recovery	CER	30566-00006	USA Commercial Mor	03050	5501 - Delivery	29.50
		Total for Jul 13/2006 :		32.75				
Jul 17/2006	99134	Expense Recovery	CER	30566-00006	USA Commercial Mor	03042	5521 - Photocopy	2.25
Jul 17/2006	99138	Photocopies						
Jul 17/2006	99192	Expense Recovery	CER	30566-00006	USA Commercial Mor	03042	5521 - Photocopy	1.50
Jul 17/2006	99192	Photocopies						
Jul 17/2006	99192	Expense Recovery	CER	30566-00006	USA Commercial Mor	03045	5521 - Photocopy	2.75
		Total for Jul 17/2006 :		6.50				
Jul 18/2006	99622	Expense Recovery	CER	30566-00006	USA Commercial Mor	03049	5521 - Photocopy	1.00
Jul 18/2006	99657	Photocopies						
Jul 18/2006	100973	Expense Recovery	CER	30566-00006	USA Commercial Mor	03050	5501 - Delivery	5.00
Jul 18/2006	100973	Courier						
Jul 18/2006	100973	Expense Recovery	CER	30566-00006	USA Commercial Mor	03062	5521 - Photocopy	2.25
Jul 18/2006	100973	Photocopies						

Shawarizer & McInnis Law Firm

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L Acct	Amount
Jul 18/2006	100974	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03062	5521 - Photocopy	0.25
		Total for Jul 18/2006 :		8.50				
Jul 19/2006	100975	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03062	5521 - Photocopy	2.25
Jul 19/2006	100976	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03062	5521 - Photocopy	1.50
		Total for Jul 19/2006 :		3.75				
Jul 20/2006	99590	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03049	5521 - Photocopy	0.50
		Total for Jul 20/2006 :		0.50				
Jul 24/2006	99575	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03049	5521 - Photocopy	0.75
Jul 24/2006	99583	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03049	5521 - Photocopy	9.75
Jul 24/2006	99585	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03049	5521 - Photocopy	0.75
Jul 24/2006	99649	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	03050	5501 - Delivery	5.00
Jul 24/2006	99650	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	03050	5501 - Delivery	5.00
		Total for Jul 24/2006 :		21.25				
Jul 27/2006	99922	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03054	5521 - Photocopy	1.50
Jul 27/2006	99935	Expense Recovery Photocopies	CER	30566-00006	USA Commercial Mor	03054	5521 - Photocopy	7.50
Jul 27/2006	100000	Expense Recovery Postage	CER	30566-00006	USA Commercial Mor	03055	5531 - Postage R	1.26
Jul 27/2006	100917	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	03060	5501 - Delivery	26.00
Jul 27/2006	100918	Expense Recovery Courier	CER	30566-00006	USA Commercial Mor	03060	5501 - Delivery	26.00
		Total for Jul 27/2006 :		62.26				
Jul 31/2006	100998	Expense Recovery Westlaw	CER	30566-00006	USA Commercial Mor	03063	5310 - Lexis/Res	55.40
Jul 31/2006	101077	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	03064	5010 - Client Di	45.50
Jul 31/2006	101078	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	03064	5010 - Client Di	14.56
Jul 31/2006	101081	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	03064	5010 - Client Di	8.00
Jul 31/2006	101082	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	03064	5010 - Client Di	2.56
Jul 31/2006	101083	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	03064	5010 - Client Di	8.75
Jul 31/2006	101084	Expense Recovery Pacer	CER	30566-00006	USA Commercial Mor	03064	5010 - Client Di	2.80
		Total for Jul 31/2006 :		137.57				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	1883.60	1010.88
5310 - Lexis/Westlaw		242.21
5410 - Travel		12.00
5501 - Delivery Recovery		213.50
5521 - Photocopy Recovery		403.75
5531 - Postage Recovery		1.26
Total:	1883.60	1883.60

REPORT SELECTIONS

Report:	Client Costs Journal		
Layout Template:	All		
Requested by:	ADMIN		
Finished:	Monday, August 28, 2006 at 12:37:48 PM		
Date Range:	Apr 14/2006 To Jul 31/2006		
Matters:	30566-00006		
Clients:	All		
Major Clients:	All		
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Checks	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Check Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No

Schwartz & McPherson Law Firm					
Client Costs Journal					
Apr 14/2006 To Jul 31/2006					
Date	Paid To	Source Matter	Client Name	Ref# G/L Acct	Amount
Entry#	Explanation				
Corrected Entries:	Not Included	Summary by Resp Lawyer:			No
Select From:	Active, Inactive, Archived Matters				
Ver:	7.10b	Explanation Codes:			All

Schwarzer & Menasche LLP

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L Acct	Amount
May	3/2006 101255	Expense Recovery Photocopies	CER	30566-00007	USA Commercial Mor	02971	5521 - Photocopy	3.00
		Total for May 3/2006 :		3.00				
Jun	30/2006 101262	Expense Recovery Westlaw	CER	30566-00007	USA Commercial Mor	03024	5310 - Lexis/Wes	237.11
		Total for Jun 30/2006 :		237.11				
Jul	19/2006 101178	Expense Recovery Miscellaneous client expense: Conference Ro	CER	30566-00007	USA Commercial Mor	03047	5010 - Client Di	1198.00
		Total for Jul 19/2006 :		1198.00				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	1438.11	1198.00
5310 - Lexis/Westlaw		237.11
5521 - Photocopy Recovery		3.00
Total:	1438.11	1438.11

REPORT SELECTIONS

Report:	Client Costs Journal		
Layout Template:	All		
Requested by:	ADMIN		
Finished:	Monday, August 28, 2006 at 12:40:45 PM		
Date Range:	Apr 14/2006 To Jul 31/2006		
Matters:	30566-00007		
Clients:	All		
Major Clients:	All		
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Checks	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Check Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No
Corrected Entries:	Not Included	Summary by Resp Lawyer:	No
Select From:	Active, Inactive, Archived Matters		
Ver:	7.10b	Explanation Codes:	All

Schwartz, J. McQueen, Law, P.C.

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L Acct	Amount
Jun 30/2006	101217	Expense Recovery Photocopies	CER	30566-00003	USA Commercial Mor	03029	5521 - Photocopy	0.25
Total for Jun 30/2006 :				0.25				
Jul 31/2006	101079	Expense Recovery Pacer	CER	30566-00003	USA Commercial Mor	03064	5010 - Client Di	35.25
Jul 31/2006	101080	Expense Recovery Pacer	CER	30566-00003	USA Commercial Mor	03064	5010 - Client Di	11.28
Total for Jul 31/2006 :				46.53				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	46.78	46.53
5521 - Photocopy Recovery		0.25
Total:	46.78	46.78

REPORT SELECTIONS

Report:	Client Costs Journal		
Layout Template:	All		
Requested by:	ADMIN		
Finished:	Monday, August 28, 2006 at 12:41:40 PM		
Date Range:	Apr 14/2006 To Jul 31/2006		
Matters:	30566-00003		
Clients:	All		
Major Clients:	All		
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Checks	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Check Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No
Corrected Entries:	Not Included	Summary by Resp Lawyer:	No
Select From:	Active, Inactive, Archived Matters		
Ver:	7.10b	Explanation Codes:	All

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source Matter	Client Name	Ref#	G/L Acct	Amount
Jul 31/2006	100949	Expense Recovery Photocopies	CER 30566-00004	USA Commercial Mor	03061	5521 - Photocopy	0.50
Jul 31/2006	100999	Expense Recovery Westlaw	CER 30566-00004	USA Commercial Mor	03063	5310 - Lexis/Wes	30.62
Total for Jul 31/2006 :			31.12				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	31.12	
5310 - Lexis/Westlaw		30.62
5521 - Photocopy Recovery		0.50
Total:	31.12	31.12

REPORT SELECTIONS

Report:	Client Costs Journal		
Layout Template:	All		
Requested by:	ADMIN		
Finished:	Monday, August 28, 2006 at 12:41:56 PM		
Date Range:	Apr 14/2006 To Jul 31/2006		
Matters:	30566-00004		
Clients:	All		
Major Clients:	All		
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Checks	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Check Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No
Corrected Entries:	Not Included	Summary by Resp Lawyer:	No
Select From:	Active, Inactive, Archived Matters		
Ver:	7.10b	Explanation Codes:	All

Schwartz & McNeil, LLP

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L	Acct	Amount
Apr 14/2006	94179	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02924	5521	- Photocopy	4.00
		Total for Apr 14/2006 :		4.00					
Apr 18/2006	93998	Clerk, U.S. District Court Filing Fee : Pro Hac Vice	GB	30566-00001	USA Commercial Mor	4571	5210	- Client Di	175.00
Apr 18/2006	94205	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02924	5521	- Photocopy	8.75
Apr 18/2006	94206	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02924	5521	- Photocopy	1.25
Apr 18/2006	96667	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02971	5521	- Photocopy	7.00
		Total for Apr 18/2006 :		192.00					
Apr 19/2006	95063	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02937	5521	- Photocopy	1.50
		Total for Apr 19/2006 :		1.50					
Apr 24/2006	95005	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02937	5521	- Photocopy	1.00
		Total for Apr 24/2006 :		1.00					
Apr 25/2006	95048	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02937	5521	- Photocopy	0.75
		Total for Apr 25/2006 :		0.75					
Apr 26/2006	95042	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02937	5521	- Photocopy	5.00
Apr 26/2006	96678	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02971	5521	- Photocopy	5.00
		Total for Apr 26/2006 :		10.00					
Apr 27/2006	96681	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02971	5521	- Photocopy	3.25
		Total for Apr 27/2006 :		3.25					
Apr 28/2006	95025	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02937	5521	- Photocopy	1.00
		Total for Apr 28/2006 :		1.00					
Apr 30/2006	94901	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	6.80
Apr 30/2006	94902	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	21.25
Apr 30/2006	94903	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	1.12
Apr 30/2006	94904	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	3.50
Apr 30/2006	94975	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	2.16
Apr 30/2006	94976	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	6.75
Apr 30/2006	94979	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	1.36
Apr 30/2006	94980	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	4.25
Apr 30/2006	94981	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	1.44
Apr 30/2006	94982	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	4.50
Apr 30/2006	94983	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	1.28
Apr 30/2006	94984	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02935	5010	- Client Di	4.00
Apr 30/2006	95335	Expense Recovery Westlaw	CER	30566-00001	USA Commercial Mor	02939	5310	- Lexis/Wes	58.51
		Total for Apr 30/2006 :		116.92					
May 1/2006	96299	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	1.36
May 1/2006	96300	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	4.25
May 1/2006	96301	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	62.40
		Total for May 1/2006 :		68.01					
May 2/2006	96418	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02964	5521	- Photocopy	0.50
May 2/2006	96682	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02971	5521	- Photocopy	5.25
		Total for May 2/2006 :		5.75					
May 3/2006	96411	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02964	5521	- Photocopy	5.75
May 3/2006	96683	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02971	5521	- Photocopy	1.50
		Total for May 3/2006 :		7.25					

Schwartz & McNeils, P.A.

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L	Acct	Amount
May 4/2006	96742	Expense Recovery Postage	CER	30566-00001	USA Commercial Mor	02974	5531	- Postage R	1.74
		Total for May 4/2006 :							1.74
May 5/2006	96450	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02965	5521	- Photocopy	0.50
		Total for May 5/2006 :							0.50
May 10/2006	96488	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02967	5521	- Photocopy	0.75
May 10/2006	96490	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02967	5521	- Photocopy	1.25
May 10/2006	96495	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02967	5521	- Photocopy	0.75
		Total for May 10/2006 :							2.75
May 12/2006	96515	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02967	5521	- Photocopy	0.75
May 12/2006	96697	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02972	5521	- Photocopy	1.25
		Total for May 12/2006 :							2.00
May 15/2006	96524	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02968	5521	- Photocopy	1.00
May 15/2006	96540	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02968	5521	- Photocopy	1.00
		Total for May 15/2006 :							2.00
May 17/2006	96556	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	1.00
		Total for May 17/2006 :							1.00
May 18/2006	96563	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	0.50
		Total for May 18/2006 :							0.50
May 19/2006	96575	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	0.25
May 19/2006	96576	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	1.00
May 19/2006	96577	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	0.75
May 19/2006	96578	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	0.50
May 19/2006	96580	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	0.25
		Total for May 19/2006 :							2.75
May 22/2006	96363	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	3.68
May 22/2006	96364	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	11.50
May 22/2006	96587	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02969	5521	- Photocopy	0.50
May 22/2006	96706	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02972	5521	- Photocopy	0.50
May 22/2006	96982	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02984	5521	- Photocopy	2.25
		Total for May 22/2006 :							18.43
May 24/2006	96612	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02970	5521	- Photocopy	0.75
		Total for May 24/2006 :							0.75
May 26/2006	96361	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	4.80
May 26/2006	96362	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	15.00
May 26/2006	96386	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02962	5521	- Photocopy	0.50
May 26/2006	96387	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02962	5521	- Photocopy	1.50
		Total for May 26/2006 :							21.80
May 30/2006	96037	Lenard E. Schwartz Reimburse Emp : Airline Ticket	GB	30566-00001	USA Commercial Mor	4622	5350	- Office/Ge	250.60
May 30/2006	96365	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	02960	5010	- Client Di	6.48
		Total for May 30/2006 :							257.08
May 31/2006	96924	Expense Recovery Westlaw	CER	30566-00001	USA Commercial Mor	02980	5310	- Lexis/Wes	294.03
May 31/2006	96925	Expense Recovery Westlaw	CER	30566-00001	USA Commercial Mor	02980	5310	- Lexis/Wes	145.85
May 31/2006	96987	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	02984	5521	- Photocopy	0.50
		Total for May 31/2006 :							440.38
Jun 1/2006		Expense Recovery	CER	30566-00001	USA Commercial Mor	02977	5531	- Postage R	0.63

Apr 14/2006 To Jul 31/2006

Date	Entry#	Paid To Explanation	Source	Matter	Client Name	Ref#	G/L	Acct	Amount
	96812	Postage							
		Total for Jun 1/2006 :							0.63
Jun 6/2006	96990	Expense Recovery	CER	30566-00001	USA Commercial Mor	02984	5521	- Photocopy	3.50
		Photocopies							
		Total for Jun 6/2006 :							3.50
Jun 8/2006	96972	Expense Recovery	CER	30566-00001	USA Commercial Mor	02983	5521	- Photocopy	1.00
		Photocopies							
Jun 8/2006	97065	Expense Recovery	CER	30566-00001	USA Commercial Mor	02987	5531	- Postage R	0.39
		Postage							
		Total for Jun 8/2006 :							1.39
Jun 16/2006	97827	Expense Recovery	CER	30566-00001	USA Commercial Mor	03011	5521	- Photocopy	0.75
		Photocopies							
Jun 16/2006	101179	Expense Recovery	CER	30566-00001	USA Commercial Mor	02994	5521	- Photocopy	0.25
		Photocopies							
Jun 16/2006	101180	Expense Recovery	CER	30566-00001	USA Commercial Mor	02994	5521	- Photocopy	0.50
		Photocopies							
		Total for Jun 16/2006 :							1.50
Jun 19/2006	97843	Expense Recovery	CER	30566-00001	USA Commercial Mor	03012	5521	- Photocopy	0.75
		Photocopies							
Jun 19/2006	97845	Expense Recovery	CER	30566-00001	USA Commercial Mor	03012	5521	- Photocopy	1.25
		Photocopies							
Jun 19/2006	101181	Expense Recovery	CER	30566-00001	USA Commercial Mor	02995	5521	- Photocopy	1.75
		Photocopies							
Jun 19/2006	101182	Expense Recovery	CER	30566-00001	USA Commercial Mor	02995	5521	- Photocopy	3.50
		Photocopies							
		Total for Jun 19/2006 :							7.25
Jun 21/2006	97804	Expense Recovery	CER	30566-00001	USA Commercial Mor	03007	5501	- Delivery	5.00
		Courier							
Jun 21/2006	97806	Expense Recovery	CER	30566-00001	USA Commercial Mor	03007	5501	- Delivery	5.00
		Courier							
		Total for Jun 21/2006 :							10.00
Jun 22/2006	97869	Expense Recovery	CER	30566-00001	USA Commercial Mor	03014	5521	- Photocopy	4.00
		Photocopies							
Jun 22/2006	97870	Expense Recovery	CER	30566-00001	USA Commercial Mor	03014	5521	- Photocopy	0.75
		Photocopies							
Jun 22/2006	97871	Expense Recovery	CER	30566-00001	USA Commercial Mor	03014	5521	- Photocopy	2.00
		Photocopies							
		Total for Jun 22/2006 :							6.75
Jun 26/2006	98614	Expense Recovery	CER	30566-00001	USA Commercial Mor	03026	5521	- Photocopy	4.00
		Photocopies							
		Total for Jun 26/2006 :							4.00
Jun 27/2006	98222	Expense Recovery	CER	30566-00001	USA Commercial Mor	03019	5521	- Photocopy	0.25
		Photocopies							
Jun 27/2006	98224	Expense Recovery	CER	30566-00001	USA Commercial Mor	03019	5521	- Photocopy	1.25
		Photocopies							
		Total for Jun 27/2006 :							1.50
Jun 28/2006	98212	Expense Recovery	CER	30566-00001	USA Commercial Mor	03018	5521	- Photocopy	1.25
		Photocopies							
		Total for Jun 28/2006 :							1.25
Jun 29/2006	98621	Expense Recovery	CER	30566-00001	USA Commercial Mor	03026	5521	- Photocopy	0.75
		Photocopies							
		Total for Jun 29/2006 :							0.75
Jun 30/2006	98535	Expense Recovery	CER	30566-00001	USA Commercial Mor	03023	5010	- Client Di	1.32
		Pacer							
Jun 30/2006	98537	Expense Recovery	CER	30566-00001	USA Commercial Mor	03023	5010	- Client Di	7.60
		Pacer							
Jun 30/2006	98538	Expense Recovery	CER	30566-00001	USA Commercial Mor	03023	5010	- Client Di	23.75
		Pacer							
Jun 30/2006	98539	Expense Recovery	CER	30566-00001	USA Commercial Mor	03023	5010	- Client Di	2.64
		Pacer							
Jun 30/2006	98623	Expense Recovery	CER	30566-00001	USA Commercial Mor	03026	5521	- Photocopy	0.50
		Photocopies							
		Total for Jun 30/2006 :							35.81
Jul 5/2006	98629	Expense Recovery	CER	30566-00001	USA Commercial Mor	03026	5521	- Photocopy	2.25
		Photocopies							
Jul 5/2006	98630	Expense Recovery	CER	30566-00001	USA Commercial Mor	03026	5521	- Photocopy	2.25
		Photocopies							
		Total for Jul 5/2006 :							4.50
Jul 7/2006	99180	Expense Recovery	CER	30566-00001	USA Commercial Mor	03045	5521	- Photocopy	0.75
		Photocopies							
		Total for Jul 7/2006 :							0.75
Jul 10/2006	98891	Expense Recovery	CER	30566-00001	USA Commercial Mor	03036	5501	- Delivery	5.00
		Courier							
		Total for Jul 10/2006 :							5.00
Jul 12/2006	99186	Expense Recovery	CER	30566-00001	USA Commercial Mor	03045	5521	- Photocopy	1.25
		Photocopies							

Client Costs Journal									
Apr 14/2006 To Jul 31/2006									
Date	Paid To	Source	Matter	Client Name	Ref#	G/L Acct	Amount		
Entry#	Explanation								
Total for Jul 12/2006 :		1.25							
Jul 27/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03054	5521	- Photocopy	0.50	
99924	Photocopies								
Total for Jul 27/2006 :		0.50							
Jul 28/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03058	5521	- Photocopy	1.25	
100521	Photocopies								
Jul 28/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03058	5521	- Photocopy	3.75	
100529	Photocopies								
Jul 28/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03068	5531	- Postage R	1.56	
101171	Postage								
Jul 28/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03068	5531	- Postage R	1.11	
101172	Postage								
Total for Jul 28/2006 :		7.67							
Jul 31/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03061	5521	- Photocopy	1.00	
100950	Photocopies								
Jul 31/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03063	5310	- Lexis/Wes	415.01	
101000	Westlaw								
Jul 31/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03064	5010	- Client Di	25.75	
101085	Pacer								
Jul 31/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03064	5010	- Client Di	8.24	
101086	Pacer								
Jul 31/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03064	5010	- Client Di	15.50	
101087	Pacer								
Jul 31/2006	Expense Recovery	CER	30566-00001	USA Commercial Mor	03064	5010	- Client Di	4.96	
101088	Pacer								
Total for Jul 31/2006 :		470.46							
*** Client Costs Journal - G/L Account Summary ***									
G/L Account		Debit	Credit						
5010	- Client Disb Expense	1727.57	257.64						
5210	- Client Disb Clearin		175.00						
5310	- Lexis/Westlaw		913.40						
5350	- Office/Gen. Expense		250.60						
5501	- Delivery Recovery		15.00						
5521	- Photocopy Recovery		110.50						
5531	- Postage Recovery		5.43						
Total:		1727.57	1727.57						

REPORT SELECTIONS			
Report:	Client Costs Journal		
Layout Template:	All		
Requested by:	ADMIN		
Finished:	Monday, August 28, 2006 at 12:42:26 PM		
Date Range:	Apr 14/2006 To Jul 31/2006		
Matters:	30566-00001		
Clients:	All		
Major Clients:	All		
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Checks	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Check Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No
Corrected Entries:	Not Included	Summary by Resp Lawyer:	No
Select From:	Active, Inactive, Archived Matters		
Ver:	7.10b	Explanation Codes:	All